

DBM Technologies Pre-Petition Setoff Request Summary

DBM Perspective		Delphi Perspective		Agreed Upon Setoff Amount	
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R	\$342,650	Delphi A/R - Adjusted for Tooling	\$342,650		
Delphi A/P	\$269,246	Delphi A/P - Adjusted for Tooling	\$269,246		
Total Setoff Amount	\$269,246	Total Setoff Amount	\$269,246	Total Setoff Amount	\$269,246

Delphi A/R Records			DBM A/P Records		
Invoice	Invoice Date	Invoice Amount	Voucher Invoice	Invoice Date	Invoice Amount
86756481	8/16/2005	50,820.00	86756481	8/16/2005	50,820.00
86859723	9/1/2005	50,820.00	86859723	9/1/2005	50,820.00
86859727	9/1/2005	37,730.00	86859727	9/1/2005	37,730.00
86866259	9/2/2005	50,820.00	86866259	9/2/2005	50,820.00
86866260	9/3/2005	50,820.00	86866260	9/3/2005	50,820.00
86879203	9/6/2005	50,820.00	86879203	9/6/2005	50,820.00
86889308	9/7/2005	50,820.00	86889308	9/7/2005	50,820.00
TLG Debit	10/5/2005	262,410.00			
Adjust A/P for Tooling		(262,410.00)			
		342,650.00			342,650.00

Delphi A/P Records							DBM A/R Records	
DUNS #	Process #	Document #	Document Date	Amount	BOL	Contract #	Date	Amount
RD 059006671	'9000031957339	'5203765854001	3/1/2005	\$11,250.00	T1055	D0450127171	11/6/2003	306.36
RD 059006671	'9000031957336	'5203765975001	7/13/2005	\$5,200.00	IVS67575	D0450141484	1/7/2004	132.30
RD 059006671	'9000031957335	'5203765856001	8/1/2005	\$23,000.00	IVS67602	D0450141488	4/18/2004	445.50
RD 059006671	'9000031957334	'5203765855001	8/2/2005	\$24,000.00	IVS67575	D0450141484	6/29/2004	7.46
RD 059006671	'9000032766918	'5204277315001	8/30/2005	\$21.65	80055948	D0550056962	8/13/2004	104.77
RD 059006671	'9000031553360	'5203543348001	9/1/2005	\$779.40	80056101	D0550049529	9/10/2004	160.70
RD 059006671	'9000031553361	'5203543350001	9/1/2005	\$3,273.48	80056100	D0550056962	1/14/2005	995.29
RD 059006671	'9000031572451	'5203551510001	9/2/2005	\$3,117.60	80056164	D0550056962	3/30/2005	70.68
RD 059006671	'9000031572452	'5203551512001	9/2/2005	\$623.52	80056165	D0550049529	6/20/2005	995.29
RD 059006671	'9000031572453	'5203547548001	9/2/2005	\$12,094.92	80056141	D0550026406	8/22/2005	22.00
RD 059006671	'9000031572454	'5203549150001	9/2/2005	\$10,128.29	80056141	D0550026406	8/22/2005	1,200.00
RD 059006671	'9000031600507	'5203571355001	9/6/2005	\$620.84	80056127	D0550024782	8/30/2005	22.31
RD 059006671	'9000031600508	'5203571399001	9/6/2005	\$975.38	80056199	D0550024782	9/1/2005	3,273.48
RD 059006671	'9000031600509	'5203573248001	9/6/2005	\$1,870.56	80056260	D0550056962	9/1/2005	779.40
RD 059006671	'9000031600510	'5203573249001	9/6/2005	\$467.64	80056261	D0550049529	9/1/2005	620.84
RD 059006671	'9000031615029	'5203579811001	9/7/2005	\$1,998.72	80056277	D0550015455	9/1/2005	12,094.92
RD 059006671	'9000031615030	'5203579811002	9/7/2005	\$620.84	80056277	D0550024782	9/1/2005	10,128.29
RD 059006671	'9000031615031	'5203582253001	9/7/2005	\$779.40	80056340	D0550049529	9/1/2005	(337.27)
RD 059006671	'9000031615032	'5203582282001	9/7/2005	\$3,429.36	80056339	D0550056962	9/1/2005	(69.72)
RD 059006671	'9000031629088	'5203579052001	9/7/2005	\$207.55	80056217	D0550026406	9/2/2005	3,117.60
RD 059006671	'9000031629086	'5203589805001	9/8/2005	\$3,429.36	80056400	D0550056962	9/2/2005	623.52
RD 059006671	'9000031629087	'5203589806001	9/8/2005	\$779.40	80056401	D0550049529	9/2/2005	975.38
RD 059006671	'9000032880191	'5204322803001	9/8/2005	\$21.65	80056433	D0550056962	9/2/2005	207.55
RD 059006671	'9000031647714	'5203596736001	9/9/2005	\$975.38	80056408	D0550024782	9/6/2005	1,870.56
RD 059006671	'9000031647715	'5203598771001	9/9/2005	\$3,429.36	80056451	D0550056962	9/6/2005	467.64
RD 059006671	'9000031647716	'5203598772001	9/9/2005	\$779.40	80056452	D0550049529	9/6/2005	2,619.55
RD 059006671	'9000031647717	'5203592856001	9/9/2005	\$1,979.64	80056351	D0550026406	9/6/2005	899.39
RD 059006671	'9000031668782	'5203611966001	9/12/2005	\$1,870.56	80056563	D0550056962	9/7/2005	3,429.36
RD 059006671	'9000031668783	'5203611985001	9/12/2005	\$779.40	80056525	D0550049529	9/7/2005	779.40
RD 059006671	'9000031677202	'ESD5203617958001	9/13/2005	(\$666.24)	80054809	D0550015455	9/7/2005	1,979.64
RD 059006671	'9000031677203	'ESD5203617959001	9/13/2005	(\$1,998.72)	80056277	D0550015455	9/8/2005	3,429.36
RD 059006671	'9000031681668	'5203619404001	9/13/2005	\$3,429.36	80056620	D0550056962	9/8/2005	779.40
RD 059006671	'9000031681669	'5203619405001	9/13/2005	\$935.28	80056621	D0550049529	9/8/2005	975.38
RD 059006671	'9000031681670	'5203617043001	9/13/2005	\$899.39	80056294	D0550026406	9/8/2005	22.31
RD 059006671	'9000032216882	'5203915470001	9/13/2005	\$1,250.00	T1039	D0450128001	9/9/2005	3,429.36
RD 059006671	'9000031695454	'5203626738001	9/14/2005	\$3,429.36	80056691	D0550056962	9/9/2005	779.40
RD 059006671	'9000031695455	'5203626741001	9/14/2005	\$779.40	80056692	D0550049529	9/12/2005	779.40
RD 059006671	'9000031695456	'5203622199001	9/14/2005	\$2,509.14	80056586	D0550026406	9/12/2005	1,870.56
RD 059006671	'9000031695457	'5203622320001	9/14/2005	\$5,930.34	80056639	D0550026406	9/12/2005	2,509.14
RD 059006671	'9000031695458	'5203622919001	9/14/2005	\$937.44	80056657	D0550026406	9/12/2005	691.84
RD 059006671	'9000031695459	'5203625483001	9/14/2005	\$691.84	80056586	D0550026406	9/13/2005	3,429.36
RD 059006671	'9000031695460	'5203625573001	9/14/2005	\$4,176.86	80056639	D0550026406	9/13/2005	935.28
RD 059006671	'9000031695461	'5203625642001	9/14/2005	\$2,668.80	80056657	D0550026406	9/13/2005	5,930.34
RD 059006671	'9000031720990	'5203633793001	9/15/2005	\$1,032.19	80056703	D0550070922	9/13/2005	4,176.86
RD 059006671	'9000031720991	'5203633841001	9/15/2005	\$620.84	80056700	D0550024782	9/14/2005	937.44
RD 059006671	'9000031720992	'5203635821001	9/15/2005	\$1,714.68	80056734	D0550056962	9/14/2005	2,668.80
RD 059006671	'9000031720993	'5203635834001	9/15/2005	\$311.76	80056735	D0550049529	9/14/2005	3,429.36
RD 059006671	'9000031740322	'5203643592001	9/16/2005	\$3,429.36	80056811	D0550056962	9/14/2005	779.40
RD 059006671	'9000031740323	'5203643604001	9/16/2005	\$935.28	80056812	D0550049529	9/14/2005	620.84
RD 059006671	'9000031740326	'5203638758001	9/16/2005	\$585.90	80056711	D0550026406	9/14/2005	1,032.19
RD 059006671	'9000031740327	'5203641395001	9/16/2005	\$1,255.80	80056711	D0550026406	9/14/2005	585.90
RD 059006671	'9000031740324	'5203648596001	9/17/2005	\$3,273.48	80056861	D0550056962	9/14/2005	1,255.80
RD 059006671	'9000031740325	'5203648597001	9/17/2005	\$935.28	80056862	D0550049529	9/15/2005	1,714.68
RD 059006671	'9000031761701	'5203653527001	9/19/2005	\$1,596.22	80056856	D0550024782	9/15/2005	311.76
RD 059006671	'9000031761702	'5203655711001	9/19/2005	\$3,117.60	80056894	D0550056962	9/16/2005	3,429.36
RD 059006671	'9000031761703	'5203655712001	9/19/2005	\$623.52	80056895	D0550049529	9/16/2005	935.28
RD 059006671	'9000031774782	'5203663953001	9/20/2005	\$3,273.48	80056997	D0550056962	9/16/2005	1,596.22
RD 059006671	'9000031774783	'5203663974001	9/20/2005	\$935.28	80056998	D0550049529	9/16/2005	645.12
RD 059006671	'9000031774784	'5203657970001	9/20/2005	\$12,349.80	80056944	D0550026406	9/17/2005	3,273.48
RD 059006671	'9000031774785	'5203658064001	9/20/2005	\$4,125.66	80056946	D0550026406	9/17/2005	935.28
RD 059006671	'9000031774786	'5203661033001	9/20/2005	\$6,689.68	80056944	D0550026406	9/19/2005	3,117.60
RD 059006671	'9000031774787	'5203661098001	9/20/2005	\$8,545.05	80056946	D0550026406	9/19/2005	623.52
RD 059006671	'9000031769130	'ESD5203658902001	9/20/2005	(\$337.27)	80056141	D0550026406	9/19/2005	12,349.80
RD 059006671	'9000031769131	'ESD5203661791001	9/20/2005	(\$69.72)	80056141	D0550026406	9/19/2005	6,689.68
RD 059006671	'9000031789405	'5203670692001	9/21/2005	\$645.12	80056864	D0550070922	9/19/2005	4,125.66
RD 059006671	'9000031789406	'5203672725001	9/21/2005	\$3,273.48	80057035	D0550056962	9/19/2005	8,545.05
RD 059006671	'9000031789407	'5203672726001	9/21/2005	\$935.28	80057036	D0550049529	9/20/2005	3,273.48
RD 059006671	'9000032094417	'5203842953001	9/21/2005	\$11,500.00	T1052	D0450145191	9/20/2005	935.28
RD 059006671	'9000032094418	'5203842954001	9/21/2005	\$6,400.00	T1053	D0450145190	9/20/2005	415.10
RD 059006671	'9000034598336	'5205450420001	9/21/2005	\$20,675.00	T1048	D0450141477	9/21/2005	3,273.48
RD 059006671	'9000034818359	'5205616877001	9/21/2005	\$1,300.00	T1051	D0450141484	9/21/2005	935.28
RD 059006671	'9000036360107	'5206664142001	9/21/2005	\$7,725.00	T1048A	D0450141477	9/21/2005	333.12

Delphi A/P Records							DBM A/R Records	
DUNS #	Process #	Document #	Document Date	Amount	BOL	Contract #	Date	Amount
RD 059006671	'9000031802653	'5203679239001	9/22/2005	\$333.12	80057076	D0550015455	9/21/2005	968.58
RD 059006671	'9000031802654	'5203681690001	9/22/2005	\$2,182.32	80057140	D0550056962	9/22/2005	2,182.32
RD 059006671	'9000031802655	'5203681693001	9/22/2005	\$623.52	80057141	D0550049529	9/22/2005	623.52
RD 059006671	'9000031825519	'5203687317001	9/22/2005	\$968.58	80057093	D0550026406	9/22/2005	4,232.01
RD 059006671	'9000031825514	'5203687786001	9/23/2005	\$333.12	80057154	D0550015455	9/23/2005	333.12
RD 059006671	'9000031825515	'5203690279001	9/23/2005	\$935.28	80057204	D0550049529	9/23/2005	2,805.84
RD 059006671	'9000031825516	'5203690280001	9/23/2005	\$2,805.84	80057203	D0550056962	9/23/2005	935.28
RD 059006671	'9000031957338	'5203765813001	9/23/2005	\$1,500.00	T1055	D0450127171	9/24/2005	3,117.60
RD 059006671	'9000031952767	'DMP5203767422001	9/23/2005	(\$750.00)	T1055	D0450127171	9/24/2005	935.28
RD 059006671	'9000031952768	'DMP5203767423001	9/23/2005	(\$750.00)	T1055	D0450127171	9/26/2005	2,338.20
RD 059006671	'9000031825517	'5203696292001	9/24/2005	\$3,117.60	80057250	D0550056962	9/26/2005	935.28
RD 059006671	'9000031825518	'5203696293001	9/24/2005	\$935.28	80057252	D0550049529	9/26/2005	7,201.73
RD 059006671	'9000031825520	'5203692239001	9/24/2005	\$4,232.01	80057147	D0550026406	9/26/2005	12,278.37
RD 059006671	'9000031845731	'5203703844001	9/26/2005	\$935.28	80057297	D0550049529	9/27/2005	3,273.48
RD 059006671	'9000031845732	'5203703845001	9/26/2005	\$2,338.20	80057296	D0550056962	9/27/2005	1,091.16
RD 059006671	'9000031857027	'5203712209001	9/27/2005	\$1,091.16	80057363	D0550049529	9/27/2005	5,616.00
RD 059006671	'9000031857028	'5203712213001	9/27/2005	\$3,273.48	80057362	D0550056962	9/27/2005	4,452.34
RD 059006671	'9000031857029	'5203706591001	9/27/2005	\$7,201.73	80057324	D0550026406	9/27/2005	583.74
RD 059006671	'9000031857030	'5203709560001	9/27/2005	\$12,278.37	80057324	D0550026406	9/28/2005	3,117.60
RD 059006671	'9000031871493	'5203721095001	9/28/2005	\$1,091.16	80057439	D0550049529	9/28/2005	1,091.16
RD 059006671	'9000031871494	'5203721101001	9/28/2005	\$3,117.60	80057438	D0550056962	9/28/2005	1,998.72
RD 059006671	'9000031871495	'5203714740001	9/28/2005	\$5,616.00	80057379	D0550026406	9/29/2005	620.84
RD 059006671	'9000031871496	'5203718104001	9/28/2005	\$4,452.34	80057379	D0550026406	9/29/2005	3,273.48
RD 059006671	'9000031957337	'5203765812001	9/28/2005	\$9,750.00	T1055	D0450127171	9/29/2005	1,091.16
RD 059006671	'9000031952754	'DMP5203767407001	9/28/2005	(\$750.00)	T1055	D0450127171	9/30/2005	3,273.48
RD 059006671	'9000031952755	'DMP5203767408001	9/28/2005	(\$750.00)	T1055	D0450127171	9/30/2005	1,091.16
RD 059006671	'9000031952756	'DMP5203767409001	9/28/2005	(\$750.00)	T1055	D0450127171	9/30/2005	1,003.50
RD 059006671	'9000031952757	'DMP5203767410001	9/28/2005	(\$750.00)	T1055	D0450127171	9/30/2005	2,193.41
RD 059006671	'9000031952758	'DMP5203767411001	9/28/2005	(\$750.00)	T1055	D0450127171	10/3/2005	2,805.84
RD 059006671	'9000031952759	'DMP5203767412001	9/28/2005	(\$750.00)	T1055	D0450127171	10/3/2005	935.28
RD 059006671	'9000031952760	'DMP5203767413001	9/28/2005	(\$750.00)	T1055	D0450127171	10/3/2005	21,838.84
RD 059006671	'9000031952761	'DMP5203767414001	9/28/2005	(\$750.00)	T1055	D0450127171	10/4/2005	3,117.60
RD 059006671	'9000031952762	'DMP5203767415001	9/28/2005	(\$750.00)	T1055	D0450127171	10/4/2005	1,091.16
RD 059006671	'9000031952763	'DMP5203767417001	9/28/2005	(\$750.00)	T1055	D0450127171	10/4/2005	1,596.22
RD 059006671	'9000031952764	'DMP5203767418001	9/28/2005	(\$750.00)	T1055	D0450127171	10/4/2005	5,758.93
RD 059006671	'9000031952765	'DMP5203767420001	9/28/2005	(\$750.00)	T1055	D0450127171	10/5/2005	3,273.48
RD 059006671	'9000031952766	'DMP5203767421001	9/28/2005	(\$750.00)	T1055	D0450127171	10/5/2005	1,091.16
RD 059006671	'9000031887143	'5203727590001	9/29/2005	\$1,998.72	80057440	D0550015455	10/5/2005	22.31
RD 059006671	'9000031887144	'5203730120001	9/29/2005	\$3,273.48	80057509	D0550056962	10/6/2005	55.28
RD 059006671	'9000031887145	'5203730121001	9/29/2005	\$1,091.16	80057510	D0550049529	10/6/2005	1,091.16
RD 059006671	'9000036360106	'5206664141001	9/29/2005	\$5,040.00	IVS67167A	D0450153704	10/6/2005	3,117.60
RD 059006671	'9000031887146	'5203727291001	9/29/2005	\$415.10	80057028	D0550026406	10/7/2005	3,273.48
RD 059006671	'9000031887147	'5203727338001	9/29/2005	\$583.74	80057388	D0550026406	10/7/2005	1,091.16
RD 059006671	'9000031909243	'5203736619001	9/30/2005	\$620.84	80057507	D0550024782		
RD 059006671	'9000031909244	'5203738980001	9/30/2005	\$1,091.16	80057543	D0550049529		
RD 059006671	'9000031909245	'5203739029001	9/30/2005	\$3,273.48	80057542	D0550056962		
RD 059006671	'0005016191083	'ADMCR111300131	10/1/2005	(\$680.00)	111300131	D0550015455		
RD 059006671	'9000036081869	'5206459157001	10/1/2005	\$115,810.00	T1015	D0450122690		
RD 059006671	'9000036081870	'5206459159001	10/1/2005	\$7,100.00	T1038	D0450122425		
RD 059006671	'9000031928935	'5203751288001	10/3/2005	\$935.28	80057658	D0550049529		
RD 059006671	'9000031928936	'5203751292001	10/3/2005	\$2,805.84	80057657	D0550056962		
RD 059006671	'9000032921568	'5204351438001	10/3/2005	\$23,660.00	IVS67167	D0450153704		
RD 059006671	'9000031942034	'5203757612001	10/4/2005	\$2,193.41	80057587	D0550070922		
RD 059006671	'9000031942035	'5203759875001	10/4/2005	\$3,117.60	80057714	D0550056962		
RD 059006671	'9000031942036	'5203759877001	10/4/2005	\$1,091.16	80057715	D0550049529		
RD 059006671	'9000031942037	'5203753860001	10/4/2005	\$1,003.50	80057580	D0550026406		
RD 059006671	'9000031942038	'5203757077001	10/4/2005	\$21,838.84	80057662	D0550026406		
RD 059006671	'9000031957331	'5203766073001	10/5/2005	\$1,596.22	80057719	D0550024782		
RD 059006671	'9000031957332	'5203768701001	10/5/2005	\$3,273.48	80057792	D0550056962		
RD 059006671	'9000031957333	'5203768703001	10/5/2005	\$1,091.16	80057793	D0550049529		
RD 059006671	'9000032153790	'5203886008001	10/5/2005	\$55.28	80057806	D0550070486		
RD 059006671	'9000031973515	'5203776742001	10/6/2005	\$1,091.16	80057850	D0550049529		
RD 059006671	'9000031973516	'5203776756001	10/6/2005	\$3,117.60	80057851	D0550056962		
RD 059006671	'9000031973517	'5203771372001	10/6/2005	\$5,758.93	80057733	D0550026406		
RD 059006671	'9000031988669	'5203784872001	10/7/2005	\$3,273.48	80057915	D0550056962		
RD 059006671	'9000031988670	'5203784884001	10/7/2005	\$1,091.16	80057916	D0550049529		
RD 059006671	'9000033631566	'DSR5204810127001	10/7/2005	(\$0.01)	80040845	D0550053087		
POD Adj				\$6,308.94	[1]			
Adjustment for Tooling				(\$262,410.00)				
				<u>\$269,246.00</u>				<u>269,246.00</u>

[1] An adjustment of approximately \$6,000 will be made to Delphi's accounts payable records for supplier proofs of delivery.